

Greenwood Estates (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001921

Reconciliation Statement

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							72,179.19	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books :								
Balance as per Bank:							72,179.19	
Balance as per Imported Bank Statement :								
Difference :								

S. K. Ramachandra
24/04/2024



STATEMENT OF ACCOUNT

M/S. GREENWOOD ESTATES
GREENWOOD ESTATES
5-4-18/3 AND 4 2ND FLOOR SOHAM
MANSION M G ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: Freedom Flexi 45
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700001921
Customer Id: 8528225
Jt Holder 1:
Jt Holder 2:

Period: 01-OCT-2024 To 09-APR-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-OCT-2024	01-OCT-2024	B/F ...				
03-OCT-2024	03-OCT-2024	NEFT DR-YESB42775240279-JTD- RBISOCBDTER-BEGUMPET	0000000190304	0.00 200.00	61,572.19 0.00	61,572.19 61,372.19
03-OCT-2024	03-OCT-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	0000000190303	1,080.00	0.00	60,292.19
03-OCT-2024	03-OCT-2024	NEFT-RETURN-YESB42775240279-JTD-ANY OTHER RESONS (R11)		0.00	200.00	60,492.19
12-OCT-2024	12-OCT-2024	INTEREST CREDIT 041340100008724 -12- OCT-2024-GREENWOOD ESTATES		0.00	10,082.00	70,574.19
14-NOV-2024	14-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	0000000190305	1,080.00	0.00	69,494.19
10-JAN-2025	10-JAN-2025	INTEREST CREDIT 041340100008724 -10- JAN-2025-GREENWOOD ESTATES		0.00	10,085.00	79,579.19
04-FEB-2025	04-FEB-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	0000000190306	1,080.00	0.00	78,499.19
04-FEB-2025	04-FEB-2025	NEFT DR-YESBN52025020408588953-JTD- RBISOCBDTER-BEGUMPET	000000826658	2,000.00	0.00	76,499.19
18-MAR-2025	18-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000826659	4,320.00	0.00	72,179.19
02-APR-2025	02-APR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000826661	1,080.00	0.00	71,099.19

Opening Balance :
Total Debit Amt :
Total Credit Amt :
Closing Balance :

61,572.19 C
10,840.00
20,367.00
71,099.19

Dr Count : 7
Cr Count : 3

*****END OF STATEMENT*****